CAMPAIGN TREASURER'S REPORT SUMMARY								
(1)	Lynne R Matthews	OFFICE USE ONLY						
	Name							
(2)	1256 Pine Siskin Dr Address (number and street)	08-17-16P12:02 RCVD						
	Punta Gorda, FL 33950	00 17-10F12:02 RCVD						
	City, State, Zip Code							
	☐ Check here if address has changed	(3) ID Number:						
(4)	Check appropriate box(es):							
	City Council District 4							
	☐ Political Committee (PC) ☐ Electioneering Communications Org. (ECO)	Check here if PC or ECO has disbanded						
	Party Executive Committee (PTY)	☐ Check here if PTY has disbanded						
	Independent Expenditure (IE) (also covers an individual making electioneering communications)	Check here if no other IE or EC reports will be filed						
		···						
(5) Report Identifiers								
Cov	er Period: From $08 / 06 / 16$ To	08 / 12 / 16 Report Type: P6						
✓ Original								
(6)	Contributions This Report	(7) Expenditures This Report						
Casl	n & Checks \$, , _225. 00	Monetary Expenditures \$, , 68. 67						
Loar	s , , ,00. <u>00</u>	Transfers to Office Account \$, , 00. 00						
Tota	Monetary							
In-Kind \$,,68. 67		Total Monetary \$, , 68. 67						
	9 ×	(8) Other Distributions						
		\$,,0000						
(9)	TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date						
	\$,9 ,06367	\$,4 ,13438						
(11) Certification It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)								
I certify that I have examined this report and it is true, correct, and complete:								
	(Type name) Donald R. Leitch (Type name) Lynne R. Matthews							
	Individual (only for IE Treasurer Deputy Treasurer electioneering comm.)	☐ Candidate ☐ Chairperson (only for PC and PTY)						
X	TO (6).	x Imu Matt						

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Lynne R Matthews (2) I.D. Number							
(3) Cover Period	08 / 06 / 16	throu	igh /	12 / 16	_ (4) Page	1	of
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	C Type	(8) ontributor Occupation	(9) Contribution Type	(10) In-kind Description	(11)	(12)
08 07 16	Smith, Sara 3444 Sanpiper Drive Punta Gorda, FL 33950	I	Retired	INK	Supplies		68.67
08	Tardy, Kathy 2892 Coral Way Punta Gorda, FL 3395	I	Retired	СНЕ			25.00
08 / 09 / 16	Carfagno, David C. 3233 Purple Martin Dr. Punta Gorda, FL 33950	I	Bus Driver	CHE	,		50.00
08	Trombley, Jennifer A. 1436 Kiwi Ct Punta Gorda, FL 33950	I	Retired	СНЕ			50.00
08 11 16 / / 5	Proscia, William C. 106 73rd St Brooklyn, NY 11209	I	Electrician	СНЕ			100.00
1 1							
1 1							

DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Lynne	(1) Name Lynne R Matthews (2) I.D. Number								
(3) Cover Perio	d ⁰⁸ / ⁰⁶ / ¹⁶ through ⁰⁸	/ 12 / 16	4) Page	of _	1				
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10)	(11)				
08 / 07/ 16	Smith, Sara 3444 Sanpiper Drive Punta Gorda, FL 33950	Supplies	CAN		68.67				
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